

City of Huntsville
Summary Balance Sheet

Through Date: 5/31/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Governmental Funds			
Fund Type:	2	General Fund			
Fund:	101	General Fund			
		----- Assets -----			
Total Assets		\$10,634,067.30	\$9,745,695.48	\$888,371.82	9.00%
		----- Liabilities -----			
Total Liabilities		\$405,367.06	\$727,837.45	(\$322,470.39)	(44.00%)
		----- Fund Equity -----			
Total Fund Equity		\$7,964,885.99	\$7,964,885.99	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$1,052,972.04)			
Fund Revenues:		(\$12,412,098.08)			
Fund Expenses:		\$11,201,255.87			
Liability and Fund Equity Total:		\$10,634,067.30	\$8,692,723.44	\$1,941,343.86	22.00%
Fund Totals:	General Fund	\$0.00	\$1,052,972.04	(\$1,052,972.04)	
Fund Type Totals:	General Fund	\$0.00	\$1,052,972.04	(\$1,052,972.04)	

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Fund Category:	1	Governmental Funds			
Fund Type:	2	Special Revenue Funds			
Fund:	603	Street SRF			
		----- Assets -----			
Total Assets		\$1,079,666.48	\$1,347,593.07	(\$267,926.59)	(20.00%)
		----- Liabilities -----			
Total Liabilities		\$91,425.88	\$149,217.65	(\$57,791.77)	(39.00%)
		----- Fund Equity -----			
Total Fund Equity		\$1,199,053.91	\$1,199,053.91	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$4,601.51)			
Fund Revenues:		(\$1,758,726.84)			
Fund Expenses:		\$1,968,861.66			
Liability and Fund Equity Total:		\$1,084,946.48	\$1,348,271.56	(\$263,325.08)	(20.00%)
Fund Totals:	Street SRF	(\$5,280.00)	(\$678.49)	(\$4,601.51)	

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Fund Category:	1	Governmental Funds			
Fund Type:	2	Special Revenue Funds			
Fund:	618	Arts Center SRF			
		----- Assets -----			
Total Assets		\$65,819.28	\$100,769.76	(\$34,950.48)	(35.00%)
		----- Liabilities -----			
Total Liabilities		\$1,782.04	\$16,191.68	(\$14,409.64)	(89.00%)
		----- Fund Equity -----			
Total Fund Equity		\$82,111.71	\$82,111.71	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$2,466.37)			
Fund Revenues:		(\$119,627.72)			
Fund Expenses:		\$140,168.56			
Liability and Fund Equity Total:		\$65,819.28	\$98,303.39	(\$32,484.11)	(33.00%)
Fund Totals:	Arts Center SRF	\$0.00	\$2,466.37	(\$2,466.37)	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Governmental Funds			
Fund Type:	2	Special Revenue Funds			
Fund:	663	H/M Tax- Tourism & Visitors Cntr			
		----- Assets -----			
Total Assets		\$549,953.64	\$93,335.84	\$456,617.80	489.00%
		----- Liabilities -----			
Total Liabilities		\$30,834.29	\$13,475.17	\$17,359.12	129.00%
		----- Fund Equity -----			
Total Fund Equity		\$549,918.11	\$168,254.13	\$381,663.98	227.00%
P/Y Fund Equity Adjustment		\$88,393.46			
Fund Revenues:		(\$302,431.28)			
Fund Expenses:		\$244,836.58			
Liability and Fund Equity Total:		\$549,953.64	\$181,729.30	\$368,224.34	203.00%
Fund Totals:	H/M Tax- Tourism & Visitors Cntr	\$0.00	(\$88,393.46)	\$88,393.46	

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Fund Category:	1	Governmental Funds			
Fund Type:	2	Special Revenue Funds			
Fund:	664	Hotel/Motel Tax - Visitor Center			
		Assets			
Total Assets		\$0.00	\$383,556.01	(\$383,556.01)	(100.00%)
		Liabilities			
Total Liabilities		\$0.00	\$1,892.03	(\$1,892.03)	(100.00%)
		Fund Equity			
Total Fund Equity		\$36,049.52	\$417,713.50	(\$381,663.98)	(91.00%)
P/Y Fund Equity Adjustment		\$36,049.52			
Fund Revenues:		\$0.00			
Fund Expenses:		\$0.00			
Liability and Fund Equity Total:		\$0.00	\$419,605.53	(\$419,605.53)	(100.00%)
Fund Totals:	Hotel/Motel Tax - Visitor Center	\$0.00	(\$36,049.52)	\$36,049.52	
Fund Type Totals:	Special Revenue Funds	(\$5,280.00)	(\$122,655.10)	\$117,375.10	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Governmental Funds			
Fund Type:	2	Debt Service			
Fund:	116	Debt Service Fund			
		----- Assets -----			
Total Assets		\$1,443,862.98	\$388,952.19	\$1,054,910.79	271.00%
		----- Fund Equity -----			
Total Fund Equity		\$388,952.19	\$388,952.19	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$2,071,953.54)			
Fund Expenses:		\$1,017,042.75			
Liability and Fund Equity Total:		\$1,443,862.98	\$388,952.19	\$1,054,910.79	271.00%
Fund Totals:	Debt Service Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals:	Debt Service	\$0.00	\$0.00	\$0.00	

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Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	(\$5,280.00)	\$930,316.94	(\$935,596.94)	
Grand Totals:		(\$5,280.00)	\$930,316.94	(\$935,596.94)	